

**THE LOCATOR SERVICES GROUP LTD.
LEHMAN BROTHERS, INC. ("LBI")
PENDING CLAIM RECOVERY SUMMARY*
10/21/08**

<u>Claim</u>	<u>Start Date</u>	<u>Claim Amount</u>	<u>TLSG Fee</u>	<u>LBI Amount</u>
1. Utah	11/7/07	\$1,700.00	\$170.00	\$1,530.00
2. Florida	11/8/07	\$163.89	\$16.38	\$147.51
3. Texas	5/23/08	\$797.23	\$79.72	\$717.51
4. Virginia	11/8/07	\$0.00	\$0.00	\$0.00**
5. Puerto Rico	11/7/07	\$413.31	\$41.33	\$371.98
6. Hawaii	11/6/07	\$340.79	\$34.07	\$306.72
7. New Jersey	3/5/07	\$460,617.14	\$46,061.71	\$414,555.43
8. Australia	7/12/07	\$8,955.53	\$895.55	\$8,059.98
9. Pennsylvania	4/16/07	\$1,099.85	\$109.98	\$989.87
10. New York	1/26/05	\$55,492.39	\$5,549.23	\$49,943.16
11. New York	6/13/07	\$371,473.86	\$37,147.38	\$334,326.48
12. New Jersey	7/18/08	\$23,108.65	\$2,310.86	\$20,797.79
Total Claims <u>Pending</u>		Total Claims <u>Amount</u>	Total TLSG <u>10% Fees</u>	Total LBI <u>Recovery</u>
12		\$924,162.64*	\$92,416.26*	\$831,746.38*

*All figures presented are approximate estimations of the final totals.

**Virginia will not identify the amount of this claim until after the claim is paid to LBI.

EXHIBIT A